

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

2838602

(a) Insert full name of
company

Name of Company

(a) ABBEY PRECISION SHEET METAL LIMITED

(b) Insert full name(s)
and address(es)I/We (b) Richard John Elwell
Elwell Watchorn & Saxton LLP
109 Swan Street, Sileby, Leicestershire LE12 7NN

(c) Insert date

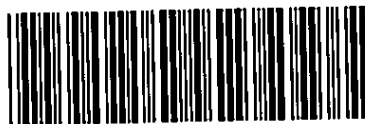
the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 14 August 2009

Signed



Date 14 August 2009

Presenter's name,
address and reference
(if any)

For Official use	
Liquidation Section	Post Room
SATURDAY	
	ADEZLCFC
	A10 15/08/2009 117
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABBEY PRECISION SHEET METAL LIMITED

on the 14th day of August 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Stephen Boulton, a Managing Director,

of The Croft, Ashby Road, Packington, Leicestershire LE65 1TD

Make oath and say that the several pages exhibited hereto and marked, A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 14 August 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as General Sheetmetal Workers.

Sworn at 1331 Melton Rd, Syston, Leicestershire

Date 14 August 2009 Signature(s) ^{Full} of Boulton

Before me [Signature]
Rumad Khan

A Solicitor or ~~Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Renault Master Van	0	2,500
Less: Amounts Owing	(790)	(790)
	(790)	1,710
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	126,541	110,000
Less: Amounts Owing to HSBC Invoice Finance (UK) Limited	(100,673)	(100,673)
	25,868	9,327
Assets Subject to Floating Charge		
Uncharged Assets		
Cash at Bank on Appointment	1,678	1,678
Cash on Hand	3,100	3,100
Debtors (Non Factored)	3,025	3,025
Furniture, Fixtures and Fittings	22,954	23,000
Motor Vehicles	-	4,000
Plant and Machinery	40,320	42,405
Stock/Inventory on Hand	2,000	500
Directors Loan Account	17,466	17,466
	90,543	95,174
Available to preferential creditors	116,411	106,211

Signature Stewart

Date: 14.2.09

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		106,211
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		106,211
Estimated total assets available for floating charge holders		106,211
Floating Charge Claims		0
Total assets available to unsecured creditors		106,211
Unsecured non-preferential claims		
Employees	(118,563)	
HM Revenue and Customs - PAYE / NIC	(42,277)	
HM Revenue and Customs - VAT	(20,709)	
HM Revenue and Customs – Corporation Tax	(33,689)	
Trade and Expense Creditors	(112,494)	
		(327,732)
Estimated Surplus (Deficiency) Unsecured creditors		(221,521)
Share Capital:		
£1 Ordinary Shares	(300)	
		(300)
Estimated Surplus (Deficiency) as regards members		(221,821)

Signature B. L. H. G.

Date: 14.3.09